

SHELBY COUNTY BOARD OF COMMISSIONERS AGENDA ROUTE SHEET

Referred to Commission Committee **CONSERVATION COMMITTEE**

For Commission Action on **MAY 28, 2008**

DESCRIPTION OF ITEM:

Resolution amending the FY 2007-2008 Budget for Shelby Farms Park to decrease salaries and labor expenditures and to correspondingly increase outside contracts to fund payment to Shelby Farms Park Conservancy.

This Resolution sponsored by Commissioner Mike Carpenter

CHECK ALL THAT APPLY BELOW:

 X This Action does NOT require expenditure of funds.

_____ This Item requires/approves expenditure of funds as follows (complete all that apply):

County General Funds: \$; County CIP Funds- \$

State Grant Funds: \$; State Gas Tax Funds: \$

Federal Grant Funds: \$

Other funds (Specify source and amount): \$

Other pass-thru funds (Specify source and amount): \$

Originating Department: PUBLIC WORKS DIVISION

APPROVAL:

Dept. Head:

_____/_____/_____
(Print your name & phone #.) (Initials) (Date)

Elected Official:

(Print your name & phone #.) _____ (Initials) _____ (Date) _____

Division Director:

TED FOX
 (Print your name & phone #)

1 08 1 5/23/0
 (Initials) (Date)

CIP – A&F Director:

(Print your name & phone #.) _____ (Initials) _____ (Date) _____

Finance Dept

Print your name & phone #. (Initials) (Date)
 of Mike Swift 545-4269 MA 5/27/08
 Print your name & phone #. (Initials) (Date)

County Attorney:

(Print your name & phone #.) Benson Kuhn 4320 (Initials) BK (Date) 8/25/03

CAO/Mayor:

(Print your name & phone #.) (Initials) (Date)

(Print your name & phone #.) (Initials) (Date)

SUMMARY SHEET

I. Description of Item

This item amends the FY 2007-2008 Budget to transfer funds from Salaries and Labor to Outside Contracts to fund payment to Shelby Farms Park Conservancy.

II. Source and Amount of Funding

III. Contract Items

IV. Additional Information Relevant to Approval of this Item

By Resolution adopted Marcy 26, 2007, the Shelby County Board of Commissioners adopted and approved a Governance Policy for Shelby Farms Park and authorized the Mayor to select a not-for-profit entity to provide management for Shelby Farms Park for a period of ten (10) years.

On July 13, 2007, Shelby County Government entered into a Management Agreement with Shelby Farms Park Conservancy, a Tennessee nonprofit corporation. As part of that agreement, Shelby County agreed to continue budgeted financial support of Shelby Farms Park at the FY 2007-2008 level during the term of the agreement. It is necessary to transfer funds from the Salaries and Labor account under Shelby Farms Park budget to continue payments pursuant to that agreement.

ITEM NO: _____

PREPARED BY: LEE HINSON

APPROVED BY: _____

Resolution amending the FY 2007-2008 Budget for Shelby Farms Park to decrease salaries and labor expenditures and to correspondingly increase outside contracts to fund payment to Shelby Farms Park Conservancy.

This Resolution sponsored by Commissioner Mike Carpenter.

WHEREAS, The Shelby Farms FY 2007-2008 budget was submitted and approved by the County Commission; and

WHEREAS, The County entered into a Management Agreement with Shelby Farms Park Conservancy for the continued operation and management of the park; and

WHEREAS, The Management Agreement provided for continued funding of the park by Shelby County Government at the current level; and

WHEREAS, It is necessary to amend the budget as set forth in Exhibit "A" hereto and incorporated by reference herein to fund the balance of payments to Shelby Farms Park Conservancy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the FY 2007-2008 County Operating Budget is hereby amended and funds appropriated as per Exhibit A, which is attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED, That the Position Control Budget is hereby amended as per Exhibit "B", which is attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants for the purposes contained in this resolution and to take proper credit in their accounting therefore.

A C Wharton, Jr.
County Mayor

Date: _____

ATTEST:

Clerk of County Commission

ADOPTED: _____

EXHIBIT A

SHELBY COUNTY GOVERNMENT

BUDGET AMENDMENT

FY2008

ACCT NO	DESCRIPTION	CURRENT BUDGET	ADJUST- MENT	BUDGET AS AMENDED
<u>010-301301 Public Works - Shelby Farms</u>				
5102	SALARIES & LABOR	391,050	(227,566)	163,484
5154	OVERTIME	1,877	(1,877)	0
5510	RETIREMENT SYSTEM CO A	27,374	(15,929)	11,445
5511	OPEB	25,418	(14,792)	10,626
5516	MEDICARE COVERAGE - MQFE	5,482	(3,072)	2,410
5520	GROUP LIFE INSURANCE	2,659	(434)	2,225
5540	BLUE CROSS PPO INSURANCE	8,897	(5,863)	3,034
5543	CIGNA INSURANCE	48,698	(36,263)	12,435
5560	LONG TERM DISABILITY	6,257	(4,266)	1,991
5591	OJI EXPENSE	6,061	(3,567)	2,494
5592	UNEMPLOYMENT COMP	1,287	(757)	530
6026	EXPENDABLE FURN & EQUIP	4,000	(500)	3,500
6042	MATERIALS & SUPPLIES	140		140
6637	OUTSIDE CONTRACTS	8,000	388,691	396,691
6777	MAINT BLDG & GROUNDS	2,670		2,670
6789	UTILITY SERVICES	40,000	(12,708)	27,292
6831	PETROLEUM SERVICES	14,500	(42,623)	(28,123)
6832	FLEET MANAGEMENT SERVICE	75,000		75,000
6833	FLEET MANAGEMENT SERVICE	20,000	(18,474)	1,526
6850	COPY - MACHINES	1,400		1,400
6852	PRINTING INSIDE	100		100
6854	POSTAGE SERVICES	382		382
6874	COMMUNICATION SERVICES	7,500	0	7,500
Net Operations		698,752	0	698,752
<u>071-301003 Public Works - Roads & Bridges Services</u>				
6833	R & B Service	(235,632)	18,474	(217,158)
6044	Materials	530,547	(18,474)	512,073
Net Operations		294,915	0	294,915
<u>071-301003 Public Works -Service Station</u>				
6831	Service Income	(2,070,785)	42,623	
6060	Petroleum Products	2,032,483	(42,623)	
Net Operations		(38,302)	0	0

EXHIBIT B

SHELBY COUNTY GOVERNMENT
JULY 1, 2007 - JUNE 30, 2008
BUDGET No. 010-301301
COST CENTER W1301

POSITION NO.	JOB TITLE	STATUS	CURRENT	COMPENSATION DIFFERENCE	PROPOSED
970115	FOREMAN B	F	35,828	-25,564	10,264
861553	ADMIN ASST	F	76,056	-38,307	37,749
010148	PARK RESOURCES RANGER	F	65,430	-52,833	12,597
010146	PARK RESOURCES RANGER	F	34,884	-23,906	10,978
010149	PARK RESOURCES RANGER	F	34,884	-14,642	20,242
010150	PARK RESOURCES RANGER	F	34,884	-20,888	13,996
990358	PARK RESOURCES RANGER	T	36,577	-22,621	13,956
990360	LEAD PARK RESOURCE RANGER	F	36,577	-21,498	15,079
891289	ADMINISTRATIVE SPECIALIST	F	35,930	-7,307	28,623
TOTAL			391,050	-227,566	163,484